

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Resolution No.: 19748

Sponsor(s): Dennis Waits

Date: February 26, 2018

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A Resolution to transfer \$800 from the General Fund Reserve Operating Account to the General Fund Non-Departmental Other Contractual Services account for payment to the Federal Executive Board related to the cost for the May 9, 2018 Public Employees Recognition Day Awards Ceremony at the Little Theatre in Kansas City, MO.</u></p>															
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td><td>\$800</td></tr> <tr> <td>Amount previously authorized this fiscal year:</td><td></td></tr> <tr> <td>Total amount authorized after this legislative action:</td><td>\$800</td></tr> <tr> <td>Amount budgeted for this item * (including transfers):</td><td></td></tr> <tr> <td>Source of funding (name of fund) and account code number;</td><td></td></tr> <tr> <td> <u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating </td><td> <u>FROM AMOUNT</u> \$ 800 </td></tr> <tr> <td> <u>TO ACCT:</u> 001-5101-56790 Other Contractual Services </td><td> <u>TO AMOUNT</u> \$ 800 </td></tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable):</p> <p>Prior Year Actual Amount Spent (if applicable):</p>		Amount authorized by this legislation this fiscal year:	\$800	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$800	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		<u>FROM ACCT:</u> 001-8006-56835 Reserve - Operating	<u>FROM AMOUNT</u> \$ 800	<u>TO ACCT:</u> 001-5101-56790 Other Contractual Services	<u>TO AMOUNT</u> \$ 800
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PRIOR LEGISLATION	<p>Prior ordinances and (date): 5062, 12/6/2017</p> <p>Prior resolutions and (date):</p>															
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Mark Lang, Budget Officer, 881-3851</p>															
REQUEST SUMMARY	<p>This Resolution will transfer funds from a Reserve Operating account into Non-Departmental Other Contractual Services account to be designated for the payment to the Federal Executive Board, related to the cost of the May 9, 2018 Public Employees Recognition Day Awards Ceremony at the Little Theatre in Kansas City, MO..</p>															
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)</p> <p><input type="checkbox"/> Business License Verified (Purchasing & Department)</p> <p><input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>															
ATTACHMENTS																
REVIEW	<table border="1"> <tr> <td>Department Director:</td><td>Date:</td></tr> <tr> <td>Finance (Budget Approval): <i>If applicable</i></td><td>Date: 2/13/18</td></tr> <tr> <td>Division Manager:</td><td>Date:</td></tr> <tr> <td>County Counselor's Office:</td><td>Date:</td></tr> </table>		Department Director:	Date:	Finance (Budget Approval): <i>If applicable</i>	Date: 2/13/18	Division Manager:	Date:	County Counselor's Office:	Date:						
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County Counselor's Office:	Date:															

Fiscal Information (to be verified by Budget Office in Finance Department)

- ☐ This expenditure was included in the annual budget.
- ☐ Funds for this were encumbered from the _____ Fund in ____.
- ☒ There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- ☐ Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- ☐ Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- ☐ This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- ☐ This legislative action does not impact the County financially and does not require Finance/Budget approval.

Funds sufficient for this transfer are available from the sources indicated below.

RES # 19748


Department / Division	Character/Description	From	To
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General Fund - 001

8006 - Reserve	56835 - Reserve-Operating	\$ 800	\$ -
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5101 - Non-Departmental	56790 - Other Contractual Srvs	800
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\$	800	\$	800
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 2/13/18
County Auditor / Budget Officer

INVOICE



Federal Executive Board
2300 Main Street, Suite 2 NE521
Kansas City, MO 64108
(816) 823-5100 -- FAX (816) 823-5104

BILL TO:

Human Resources
Jackson County Courthouse
415 E 12th Street, 1st Floor
Kansas City, MO 64131

INVOICE DATE:

February 6, 2018

INVOICE NUMBER:

2018-PERD-001

PURPOSE OF INVOICE

Costs for the May 9, 2018
Public Employees Recognition Day Awards Ceremony
at the Little Theatre, Kansas City, MO

Total Due: \$800.00

PLEASE MAIL CHECK TO:

THE FEDERAL EXECUTIVE BOARD
2300 MAIN STREET, SUITE 2NE521
KANSAS CITY, MO 64108

OR PAY BY CREDIT CARD & FAX TO (816) 823-5104

NAME ON CREDIT CARD: _____

CREDIT CARD #: _____

EXPIRATION DATE: _____